

QUARTER:

1 st	Jul, Aug, Sep	<input type="checkbox"/>
2 nd	Oct, Nov, Dec	<input type="checkbox"/>
3 rd	Jan, Feb, Mar	<input type="checkbox"/>
4 th	Apr, May, Jun	<input type="checkbox"/>
	Liquidation	<input type="checkbox"/>

California State Library

California Civil Liberties Public Education Program

Grant Award I.D.: _____**Fiscal Year:** _____

Send TWO COPIES of this report
(one with an original signature) to:

California State Library
Budget Office – CCLPEP
P.O. Box 942837
Sacramento, CA 94237-0001

Project Title: _____**Grantee:** _____**Telephone:** _____ **E-mail:** _____**Fiscal Agent:** _____**Prepared by:** _____ **Date:** _____

(Signature)

	Current Approved Budget (1)	1 st Quarter (2)	2 nd Quarter (3)	3 rd Quarter (4)	4 th Quarter (5)	Total Expended/ Encumbered (6)	Outstanding Encumbrances at Close of 4 th Qtr. (7)	Liquidation of Outstanding Project End Encumbrances(8)	Unexpended/ Unencumbered Balance (9)
a.									
b.									
c.									
d.									
e.									
f.									

- | | |
|--------------------------|-------------------|
| a. Salaries and Benefits | d. Equipment |
| b. Materials | e. Indirect Costs |
| c. Operating Expenses | f. TOTAL |

NOTE: Failure to submit these reports within the timelines of the grant program could jeopardize receipt of final 25% grant payment.

FUNDS TO BE EXPENDED IN THE CATEGORY(S) AS AWARDED IN THE ORIGINAL AWARD LETTER, UNLESS A BUDGET MODIFICATION FORM HAS PREVIOUSLY BEEN APPROVED.